



3015 (02-09-04)

ANNUAL REPORT

OF

Name: CITY OF GREEN LAKE WATER UTILITY

Principal Office: 534 MILL STREET
P.O. BOX 433
GREEN LAKE, WI 54941

For the Year Ended: DECEMBER 31, 1997

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF GREEN LAKE WATER UTILITY**Utility Address:** 534 MILL STREET
P.O. BOX 433
GREEN LAKE, WI 54941**When was utility organized?** 10/1/1959**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: BARBARA L DUGENSKE**Title:** CLERK TREASURER**Office Address:**534 MILL STREET
P.O. BOX 433
GREEN LAKE, WI 54941**Telephone:** (920) 294 - 6912**Fax Number:** (920) 294 - 3225**E-mail Address:**

Individual or firm, if other than utility employee, preparing this report:

Name: NONE**Title:****Office Address:****Telephone:****Fax Number:****E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name: KEVIN KRYNSKI**Title:** AUDITOR**Office Address:** KRYNSKI & ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS6441 ENTERPRISE LANE 104
MADISON, WI 53719**Telephone:** (608) 274 - 5324**Fax Number:** (608) 274 - 6439**E-mail Address:****Date of most recent audit report:** 12/21/1997**Period covered by most recent audit:** 1997

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: JAMES BRADLEY**Title:** PUBLIC WORKS DIRECTOR**Office Address:**534 MILL STREET
P.O. BOX 433
GREEN LAKE, WI 54941**Telephone:** (920) 294 - 6912**Fax Number:** (920) 294 - 3225**E-mail Address:**

Name: LAWRENCE D BEHLEN**Title:** MAYOR**Office Address:**534 MILL STREET
P.O. BOX 433
GREEN LAKE, WI 54941**Telephone:** (920) 294 - 6912**Fax Number:** (920) 294 - 3225**E-mail Address:**

Name of utility commission/committee: BOARD OF PUBLIC WORKS

Names of members of utility commission/committee:SANDRA HUBER
JAMES JAHNKE, CHAIRPERSON
ELMER L RUFFNER, JR

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.077 of the Wisconsin Statutes?** NO**Date of Ordinance:** **Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	160,592	159,059	1
Operating Expenses:			
Operation and Maintenance Expense (401)	54,211	60,652	2
Depreciation Expense (403)	30,038	24,315	3
Amortization Expense (404)	0		4
Taxes (408)	28,171	26,919	5
Total Operating Expenses	112,420	111,886	
Net Operating Income	48,172	47,173	
Income from Utility Plant Leased to Others (412-413)	0		6
Utility Operating Income	48,172	47,173	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0		7
Nonoperating Rental Income (418)	0		8
Interest and Dividend Income (419)	4,305	5,788	9
Miscellaneous Nonoperating Income (421)	0		10
Total Other Income	4,305	5,788	
Total Income	52,477	52,961	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0		11
Other Income Deductions (426)	0		12
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	52,477	52,961	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	7,918	9,451	13
Amortization of Debt Discount and Expense (428)			14
Amortization of Premium on Debt--Cr. (429)			15
Interest on Debt to Municipality (430)	0		16
Other Interest Expense (431)	0		17
Interest Charged to Construction--Cr. (432)			18
Total Interest Charges	7,918	9,451	
Net Income	44,559	43,510	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	55,440	11,930	19
Balance Transferred from Income (433)	44,559	43,510	20
Miscellaneous Credits to Surplus (434)	0		21
Miscellaneous Debits to Surplus--Debit (435)	15		22
Appropriations of Surplus--Debit (436)	0		23
Appropriations of Income to Municipal Funds--Debit (439)	0		24
Total Unappropriated Earned Surplus End of Year (216)	99,984	55,440	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Nonoperating Rental Income (418):		
NONE		3
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
MONEY MARKET CHECKING ACCOUNT 501-438	708	4
SPECIAL ASSESSMENTS	3,597	5
Total (Acct. 419):	4,305	
Miscellaneous Nonoperating Income (421):		
NONE		6
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		7
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		8
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		9
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
1997 Audit Adjustment	15	10
Total (Acct. 435)--Debit:	15	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		11
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		12
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	160,592	0	0	0	160,592	1
Less: interdepartmental sales	1,152		0	0	1,152	2
Less: interdepartmental rents					0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:					0	6
Revenues subject to Wisconsin Remainder Assessment	159,440	0	0	0	159,440	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	1,633,181	1,601,098	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	275,780	243,988	2
Net Utility Plant	1,357,401	1,357,110	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0		5
Other Investments (124)	32,992	47,892	6
Special Funds (125)	0		7
Total Other Property and Investments	32,992	47,892	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)		40	8
Temporary Cash Investments (132)	65,643	31,494	9
Notes Receivable (141)	0		10
Customer Accounts Receivable (142)	24,063	22,481	11
Other Accounts Receivable (143)	59		12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	6,170	2,779	14
Materials and Supplies (150)	3,206	3,206	15
Prepayments (165)	0		16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	99,141	60,000	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0		18
Extraordinary Property Losses (182)	0		19
Other Deferred Debits (183)	0		20
Total Deferred Debits	0	0	
Total Assets and Other Debits	1,489,534	1,465,002	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	285,183	282,808	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	99,984	55,440	23
Total Proprietary Capital	385,167	338,248	
LONG-TERM DEBT			
Bonds (221)	179,322	203,373	24
Advances from Municipality (223)	99,095	111,482	25
Other long-Term Debt (224)	0		26
Total Long-Term Debt	278,417	314,855	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0		27
Accounts Payable (232)	16,426	8,471	28
Payables to Municipality (233)	8,233	5,735	29
Customer Deposits (235)			30
Taxes Accrued (236)	26,827	26,431	31
Interest Accrued (237)	1,002	1,457	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	52,488	42,094	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0		34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	0		36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Miscellaneous Operating Reserves (265)			37
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	773,469	770,569	38
Total Liabilities and Other Credits	1,489,541	1,465,766	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (100)	1,633,181	0	0	0	1
Utility Plant Purchased or Sold (391)					2
Utility Plant in Process of Reclassification (392)					3
Utility Plant Leased to Others (393)					4
Property Held for Future Use (394)					5
Construction Work in Progress (395)					6
Utility Plant Acquisition Adjustments (396)					7
Other Utility Plant Adjustments (397)					8
Total Utility Plant	1,633,181	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	275,780	0	0	0	9
Total Accumulated Provision	275,780	0	0	0	
Net Utility Plant	1,357,401	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	243,988				243,988	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	30,038				30,038	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,754				1,754	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	31,792	0	0	0	31,792	13
Debits during year						14
Book cost of plant retired	0				0	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	0	0	0	0	0	19
Balance End of Year	275,780	0	0	0	275,780	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant				0	1
Other (specify):				0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)				0	3
Net Nonutility Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)
Balance first of year	1
Additions:	
Provision for uncollectibles during year	2
Collection of accounts previously written off: Utility Customers	3
Collection of accounts previously written off: Others	4
Total Additions	<u>0</u>
Deductions:	
Accounts written off during the year: Utility Customers	5
Accounts written off during the year: Others	6
Total accounts written off	<u>0</u>
Balance end of year	<u><u>0</u></u>

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel for generation					0	1
Other					0	2
Total Electric Utility					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	3,206	3,206	2
Sewer utility			3
Gas utility			4
Merchandise			5
Other materials & supplies			6
Total Materials and Supplies	<u>3,206</u>	<u>3,206</u>	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				1
Total			<u>0</u>	
Unamortized premium on debt (251)				2
Total			<u>0</u>	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	282,808	1
Changes during year (explain):		
CONTRIBUTIONS FOR NEW SERVICES	2,375	2
Balance end of year	285,183	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
GENERAL OBLIGATION	12/01/1993	12/01/2003	4.00%	160,331	1
GENERAL OBLIGATION NOTES	07/12/1996	07/12/2001	5.00%	12,871	2
GENERAL OBLIGATION NOTE	05/01/1997	05/01/2007	5.00%	6,120	3
Total Bonds (Account 221):				179,322	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
EDA PROJECT WATER TOWER	00/00/0000	00/00/0000	0.00%	99,095	1
Total for Account 223				99,095	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	26,431	1
Accruals:		
Charged water department expense	26,827	2
Charged electric department expense		3
Charged sewer department expense	483	4
Other (explain):		
PSC REMAINDER ASSESSMENT	316	5
SOCIAL SECURITY TAXES	1,510	6
Total Accruals and other credits	29,136	
Taxes paid during year:		
County, state and local taxes	26,431	7
Social Security taxes	1,510	8
PSC Remainder Assessment	316	9
Other (explain):		
JOINT METER EXPENSES	483	10
Total payments and other debits	28,740	
Balance end of year	26,827	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
GO NOTES	1,457	7,918	8,373	1,002	1
Subtotal	1,457	7,918	8,373	1,002	
Advances from Municipality (223)					
NONE				0	2
Subtotal	0	0	0	0	
Other long-Term Debt (224)					
NONE				0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE				0	4
Subtotal	0	0	0	0	
Total	1,457	7,918	8,373	1,002	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	770,569					770,569	1
Add credits during year:							
For Services	2,900					2,900	2
For Mains						0	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	773,469	0	0	0	0	773,469	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	17,586	2
SAME	8,698	3
OTHER	6,708	4
Total (Acct. 124):	32,992	
Special Funds (125):		
NONE		5
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	24,063	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	24,063	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		11
Merchandising, jobbing and contract work		12
Other (specify):		
CURBSTOPS BY EGBERT EXCAVATING	59	13
Total (Acct. 143):	59	
Receivables from Municipality (145):		
1997 METER ALLOCATED TO SEWER	3,391	14
1996 METER ALLOCATED TO SEWER	2,779	15
Total (Acct. 145):	6,170	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE		18
Total (Acct. 183):	0	
Payables to Municipality (233):		
ADDITIONAL FIRE PROTECTION	2,541	19
INTEREST DUE ON 415K & 195K DEBT ISSUES	5,735	20
AUDITOR'S CORRECTION TO 1996 METER ALLOCATED	(43)	21
Total (Acct. 233):	8,233	
Other Deferred Credits (253):		
NONE		22
Total (Acct. 253):	0	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	1,617,136	0	0	0	1,617,136	1
Materials and Supplies	3,206	0	0	0	3,206	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	259,884	0	0	0	259,884	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	772,019	0	0	0	772,019	6
Other (specify):						
NONE					0	7
Average Net Rate Base	588,439	0	0	0	588,439	
Net Operating Income	48,172	0	0	0	48,172	8
Net Operating Income as a percent of						
Average Net Rate Base	8.19%	N/A	N/A	N/A	8.19%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	283,995	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	77,712	3
Other (Specify):		4
Total Average Proprietary Capital	361,707	
Net Income		
Net Income	44,559	5
Percent Return on Proprietary Capital	12.32%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Income Statement Account Details (Page F-02)

Account 419 - Special Assessments detail = South Lawson/Forrest Ave.,
\$2,170.13. Ernest St./Highknocker Tr., \$913.36. South St., \$514.37.

Interest Accrued (Acct. 237) (Page F-16)

interest accrued and interest paid revised on 7/1/99 by ele per utility
letter.

Balance Sheet End-of-Year Account Balances (Page F-18)

Account 124 - The special assessments receivable are for the following:
South Lawson Dr./Frest Ave. water main extension
Ernest St./Highknocker Tr. water main extensin
South St. water main extension

Identification and Ownership (Page iv)

Report filed manually by utility. Revised to conform to system, keyed &
edited by PSC staff.

4/29/98

PJL

WATER OPERATING REVENUES & EXPENSES

Particulars (a)		Amounts (b)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)		157,989	1
Total Sales of Water		157,989	
Other Operating Revenues			
Forfeited Discounts (470)		162	2
Other Water Revenues (474)		2,441	3
Amortization of Construction Grants (475)		0	4
Total Other Operating Revenues		2,603	
Total Operating Revenues		160,592	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)		31,567	5
General Operating Expenses (680-690)		22,644	6
Total Operation and Maintenance Expenses		54,211	
Other Operating Expenses			
Depreciation Expense (403)		30,038	7
Amortization Expense (404)			8
Taxes (408)		28,171	9
Total Other Operating Expenses		58,209	
Total Operating Expenses		112,420	
NET OPERATING INCOME		48,172	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Bulk sales should be account 460.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	527	21,648	52,591	4
Commercial	93	25,477	35,045	5
Industrial	8	1,443	2,390	6
Total Metered Sales to General Customers (461)	628	48,568	90,026	
Private Fire Protection Service (462)	1		501	7
Public Fire Protection Service (463)	1		61,545	8
Other Sales to Public Authorities (464)	9	2,232	4,765	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)	11	337	1,152	12
Total Sales of Water	650	51,137	157,989	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1)	64,087	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	164	3
Other (specify):		
AUDITOR ADJUSTED AMOUNT	(2,706)	4
Total Public Fire Protection Service (463)	61,545	
Forfeited Discounts (470):		
Customer late payment charges	162	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	162	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	1,154	7
Other (specify):		
RECONNECT CHARGES, PERMITS, METER RENTAL CHRG	1,287	8
Total Other Water Revenues (474)	2,441	
Amortization of Construction Grants (475):		
NONE		9
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
PLANT OPERATION AND MAINTENANCE EXPENSES		
Salaries and Wages (600)	15,877	1
Purchased Water (610)		2
Fuel or Power Purchased for Pumping (620)	6,189	3
Chemicals (630)		4
Supplies and Expenses (640)	3,297	5
Repairs of Water Plant (650)	6,186	6
Transportation Expenses (660)	18	7
Total Plant Operation and Maintenance Expenses	31,567	
GENERAL OPERATING EXPENSES		
Administrative and General Salaries (680)	5,703	8
Office Supplies and Expenses (681)	2,582	9
Outside Services Employed (682)	1,500	10
Insurance Expense (684)		11
Employees Pensions and Benefits (686)	7,268	12
Regulatory Commission Expenses (688)		13
Miscellaneous General Expenses (689)	5,591	14
Uncollectible Accounts (690)		15
Total General Operating Expenses	22,644	
Total Operation and Maintenance Expenses	54,211	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent		26,827	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		483	2
Net property tax equivalent		26,344	
Social Security		1,510	3
PSC Remainder Assessment		316	4
Other (specify): AUDITOR'S ADJUSTMENT	AUDITOR'S ADJUSTMENT	1	5
Total tax expense		28,171	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.069(1)(c). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Green Lake				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.227000				3
County tax rate	mills		7.565000				4
Local tax rate	mills		8.303000				5
School tax rate	mills		10.141000				6
Voc. school tax rate	mills		1.607000				7
Other tax rate - Local	mills						8
Other tax rate - Non-Local	mills						9
Total tax rate	mills		27.843000				10
Less: state credit	mills		1.411000				11
Net tax rate	mills		26.432000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.303000				14
Combined School Tax Rate	mills		11.748000				15
Other Tax Rate - Local	mills						16
Total Local & School Tax	mills		20.051000				17
Total Tax Rate	mills		27.843000				18
Ratio of Local and School Tax to Total	dec.		0.720145				19
Total tax net of state credit	mills		26.432000				20
Net Local and School Tax Rate	mills		19.034875				21
Utility Plant, Jan. 1	\$	1,601,098	1,601,098				22
Materials & Supplies	\$	3,968	3,968				23
Subtotal	\$	1,605,066	1,605,066				24
Less: Plant Outside Limits	\$	0					25
Taxable Assets	\$	1,605,066	1,605,066				26
Assessment Ratio	dec.		0.878062				27
Assessed Value	\$	1,409,347	1,409,347				28
Net Local & School Rate	mills		19.034875				29
Tax Equiv. Computed for Current Year	\$	26,827	26,827				30
Tax Equivalent per 1994 PSC Report	\$						31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	26,827					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	259		1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	259	0	
 SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)	43,654		8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	43,654	0	
 PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)	19,041		13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)	48,738		17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)	2,222		20
Total Pumping Plant	70,001	0	
 WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)	1,832		23
Total Water Treatment Plant	1,832	0	
 TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	20		24
Structures and Improvements (341)			25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			259	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	259	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			43,654	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	43,654	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			19,041	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			48,738	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			2,222	20
Total Pumping Plant	0	0	70,001	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			1,832	23
Total Water Treatment Plant	0	0	1,832	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			20	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	404,661		26
Transmission and Distribution Mains (343)	791,416	7,302	27
Fire Mains (344)			28
Services (345)	121,992	6,875	29
Meters (346)	57,844	2,579	30
Hydrants (348)	90,416	450	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	1,466,349	17,206	
GENERAL PLANT			
Land and Land Rights (370)			33
Structures and Improvements (371)			34
Office Furniture and Equipment (372)			35
Computer Equipment (372.1)	6,394		36
Transportation Equipment (373)	2,785	12,053	37
Other General Equipment (379)	9,818	2,830	38
Other Tangible Property (390)			39
Total General Plant	18,997	14,883	
Total utility plant in service directly assignable	1,601,092	32,089	
Common Utility Plant Allocated to Water Department			40
Total utility plant in service	1,601,092	32,089	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Distribution Reservoirs and Standpipes (342)			404,661	26
Transmission and Distribution Mains (343)			798,718	27
Fire Mains (344)			0	28
Services (345)			128,867	29
Meters (346)			60,423	30
Hydrants (348)			90,866	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	0	0	1,483,555	
GENERAL PLANT				
Land and Land Rights (370)			0	33
Structures and Improvements (371)			0	34
Office Furniture and Equipment (372)			0	35
Computer Equipment (372.1)			6,394	36
Transportation Equipment (373)			14,838	37
Other General Equipment (379)			12,648	38
Other Tangible Property (390)			0	39
Total General Plant	0	0	33,880	
Total utility plant in service directly assignable	0	0	1,633,181	
Common Utility Plant Allocated to Water Department			0	40
Total utility plant in service	0	0	1,633,181	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			4,137	4,137	1
February			3,837	3,837	2
March			4,027	4,027	3
April			4,271	4,271	4
May			4,815	4,815	5
June			5,630	5,630	6
July			6,159	6,159	7
August			6,036	6,036	8
September			5,201	5,201	9
October			4,941	4,941	10
November			3,882	3,882	11
December			3,953	3,953	12
Total for year	0	0	56,889	56,889	
Less: Measured or estimated water used in main flushing and water treatment during year				554	13
Less: Other utility use				110	14
Other utility use explanation:					15
FIRES 30 SWIMMING POOLS 30 CATTLE BARNS 6					
Water pumped into distribution system				56,225	16
Less: Water sold				51,137	17
Losses and unaccounted for				5,088	18
Percent unaccounted for to the nearest whole percent (%)				9%	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				387	21
Date of maximum: 6/4/1997					22
Cause of maximum:					23
FLUSHING HYDRANTS					
Minimum gallons pumped by all methods in any one day during reporting year				77	24
Date of minimum: 2/28/1997					25
Total KWH used for pumping for the year				93,638	26
If water is purchased:Vendor Name:					27
Point of Delivery:					28

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
CANAL STREET	1	400	12	500,000	Yes	1
COMMERICAL AVENUE	2	400	12	500,000	Yes	2

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Identification Number (b)	Intakes			Diameter in inches (e)
		Distance From Shore in feet (c)	Depth Below Surface in feet (d)		
NONE					

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL 1	WELL 2		1
Location	CANAL STREET	COMMERCIAL AVENUE		2
Purpose	P	P		3
Destination	D	D		4
Pump Manufacturer	LAYNE NW	WORTHINGTON		5
Year Installed	1985	1988		6
Type	VERTICAL TURBINE	VERTICAL TURBINE		7
Actual Capacity (gpm)	450	400		8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US		10
Year Installed	1992	1997		11
Type	ELECTRIC	ELECTRIC		12
Horsepower	40	50		13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25
				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	TOWER 2		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		4
			5
Year constructed	1992		6
			7
Primary material (earthen, steel, concrete, other)	STEEL		8
			9
Elevation difference in feet (See Headnote 3.)	208		10
Total capacity in gallons	250,000		11
WATER TREATMENT PLANT			12
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		13
			14
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		15
			16
Filters, type (gravity, pressure, other, none)	NONE		17
			18
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000		19
			20
Is a corrosion control chemical used (yes, no)?	N		21
			22
Is water fluoridated (yes, no)?	N		23
			24
			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	369				369	1
P	D	4.000	180				180	2
M	D	6.000	36,168	105			36,273	3
M	S	6.000	120				120	4
M	D	8.000	11,015				11,015	5
M	S	8.000	80				80	6
M	D	10.000	3,566				3,566	7
M	D	12.000	9,375				9,375	8
M	T	12.000	413				413	9
Total Within Municipality			61,286	105	0	0	61,391	
Total Utility			61,286	105	0	0	61,391	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.625	539				539		1
M	1.000	86	4			90		2
M	1.250	21				21		3
M	1.500	8				8		4
M	2.000	13	2			15		5
M	3.000	2				2		6
Total Utility		669	6	0	0	675	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	651	22			673		1
1.000	22	2		(2)	22		2
1.250	0				0		3
1.500	13				13		4
2.000	16			(1)	15		5
3.000	2				2		6
4.000	1				1		7
Total:	705	24	0	(3)	726	0	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	512	63	5	3	7	83	673	1
1.000	3	11	2	2	3	1	22	2
1.250							0	3
1.500	2	8		1	1	1	13	4
2.000		9	1	4		1	15	5
3.000		2					2	6
4.000				1			1	7
Total:	517	93	8	11	11	86	726	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality					0	1
Within Municipality	110	1	1		110	2
Total Fire Hydrants	110	1	1	0	110	
Flushing Hydrants						
	1				1	3
Total Flushing Hydrants	1	0	0	0	1	

Wis. Admin. Code § 185.87 requires that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Report the number operated during the year

Number of hydrants operated during year:	110
Number of distribution system valves end of year:	166
Number of distribution valves operated during year:	25

WATER OPERATING SECTION FOOTNOTES

Water Utility Plant in Service (Page W-08)

Account 348 - \$200.00 should have ben reported as retired, will adjust ir 1998.

Account 373 - Purchased truck.

Account 379 - Thread tool, hydrant wrench & pipe dies

Reservoirs, Standpipes & Water Treatment (Page W-14)

Tower # 1 ws dismantled in December 1992.

Water Services (Page W-16)

Services appear to be financed by customers. See Account 271. PSC/ele 12/03/98
